



Profit & Loss by Park

	General	Unknown park	Toto	Garnetwood	Q'Park	Etobicoke Valley	Jack Darling	Lakeside	Parkway	TOTAL
Income										
Donations	65.00	745.00	125.00	270.00	0.00	5.00	875.07	265.00	225.00	2,575.07
Purina donation	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Memberships 50%	2,813.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	2,820.50
Membership - Parks 50%	0.00	2,188.00	97.50	82.50	17.50	67.50	172.50	135.00	60.00	2,820.50
Fundraising	0.00	0.00	1,582.90	60.00	0.00	0.00	206.65	0.00	0.00	1,849.55
Interest revenue	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
Total Income	10,099.00	2,933.00	1,805.40	412.50	17.50	72.50	1,254.22	407.50	285.00	17,286.62
Expense										
Bank charges and interest	22.61	0.00	0.00	5.32	0.00	0.00	0.00	0.00	0.00	27.93
Insurance	384.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.48
Other expenses - LFM	332.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.22
Park expenses - other	116.95	0.00	0.00	0.00	0.00	0.00	584.46	0.00	0.00	701.41
Paypal fees	238.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.44
PO box and postage	210.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.18
Website	1,468.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.72
Total Expense	2,773.60	0.00	0.00	5.32	0.00	0.00	584.46	0.00	0.00	3,363.38
Net Income	7,325.40	2,933.00	1,805.40	407.18	17.50	72.50	669.76	407.50	285.00	13,923.24
NOTES:										
The membership renewal process did not allow a member to designate their membership or donation to their park of choice										
We will attempt to rectify this situation as quickly as possible.										